

Bankruptcy Case: Sears Holding Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00026670	6/11/18	\$820.48
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027207	6/18/18	\$1,732.74
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027211	6/18/18	\$1,608.39
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027202	6/18/18	\$1,365.57
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027203	6/18/18	\$1,251.26
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027206	6/18/18	\$1,137.99
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027208	6/18/18	\$1,035.20
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027205	6/18/18	\$993.22
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027209	6/18/18	\$879.22
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027201	6/18/18	\$789.45
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027210	6/18/18	\$723.90
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	CI-00027204	6/18/18	\$664.05
Kmart Holding Corporation	Kmart Holding Corporation	780981850	\$12,952.36	7/20/18	8361AD070818AZ9	7/6/18	-\$49.11
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	CI-00028095	6/25/18	\$2,320.01
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	CI-00028098	6/25/18	\$1,363.04
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	CI-00028096	6/25/18	\$676.68
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	CI-00028099	6/25/18	\$227.64
Kmart Holding Corporation	Kmart Holding Corporation	780985214	\$4,547.11	7/27/18	8361AD071518AX2	7/13/18	-\$40.26
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	CI-00028097	6/25/18	\$1,637.04
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	CI-00028605	7/2/18	\$1,659.15
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	CI-00028602	7/2/18	\$1,125.33
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	CI-00028601	7/2/18	\$1,023.21
Kmart Holding Corporation	Kmart Holding Corporation	780988624	\$5,371.39	8/7/18	8361AD072218AY1	7/20/18	-\$73.34
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00022233	4/30/18	\$171.00
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00022233	4/30/18	-\$180.00
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00028604	7/2/18	\$1,160.53
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00028603	7/2/18	\$964.44
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029177	7/9/18	\$3,314.87
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029174	7/9/18	\$2,729.84
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029091	7/9/18	\$2,614.40
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029176	7/9/18	\$1,729.95
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029175	7/9/18	\$1,152.94
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029173	7/9/18	\$947.62
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029168	7/9/18	\$655.46
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029169	7/9/18	\$630.42
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	CI-00029171	7/9/18	\$423.26
Kmart Holding Corporation	Kmart Holding Corporation	780992119	\$16,285.55	8/14/18	8361AD072918AZ7	7/27/18	-\$29.18
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00029170	7/9/18	\$581.40
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00030368	7/16/18	\$924.50
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00030370	7/16/18	\$613.18

Disston Company

Bankruptcy Case: Sears Holding Corporation, et al.

July 6, 2020

Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00030367	7/16/18	\$543.48
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	CI-00030369	7/16/18	\$430.71
Kmart Holding Corporation	Kmart Holding Corporation	780996383	\$3,018.77	8/21/18	8361AD080518A10	8/3/18	-\$74.50
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031362	7/23/18	\$1,852.78
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031363	7/23/18	\$1,161.22
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031365	7/23/18	\$1,077.20
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031367	7/23/18	\$1,042.42
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031369	7/23/18	\$862.02
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031364	7/23/18	\$676.59
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031368	7/23/18	\$598.50
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031370	7/23/18	\$400.99
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	CI-00031361	7/23/18	\$93.48
Kmart Holding Corporation	Kmart Holding Corporation	780999713	\$7,759.06	8/30/18	8361AD081218AW6	8/10/18	-\$6.14
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00024131	5/21/18	\$1,157.66
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00024131	5/21/18	-\$1,218.59
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00031385	7/23/18	\$1,824.15
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00031384	7/23/18	\$654.36
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00031366	7/23/18	\$583.11
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032266	7/30/18	\$1,741.08
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032263	7/30/18	\$1,072.41
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032265	7/30/18	\$980.40
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032243	7/30/18	\$894.90
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032240	7/30/18	\$643.38
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032241	7/30/18	\$622.63
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032262	7/30/18	\$576.27
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032249	7/30/18	\$553.75
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032264	7/30/18	\$533.56
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	CI-00032250	7/30/18	\$330.88
Kmart Holding Corporation	Kmart Holding Corporation	781003217	\$10,925.22	9/6/18	8361AD081918AQ5	8/17/18	-\$24.73
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00032269	7/30/18	\$1,104.41
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033106	8/6/18	\$273.60
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033479	8/8/18	\$1,449.26
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033511	8/8/18	\$773.14
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033566	8/8/18	\$740.90
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033512	8/8/18	\$669.87
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	CI-00033532	8/8/18	\$480.85
Kmart Holding Corporation	Kmart Holding Corporation	781006627	\$5,441.94	9/13/18	8361AD082618A32	8/24/18	-\$50.09
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034089	8/13/18	\$1,926.72
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034088	8/13/18	\$931.68
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034113	8/13/18	\$752.53
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034087	8/13/18	\$605.32
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	CI-00034090	8/13/18	\$128.53
Kmart Holding Corporation	Kmart Holding Corporation	781010889	\$4,330.33	9/20/18	8361AD090218A03	8/31/18	-\$14.45
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00033113	8/6/18	\$191.52

Disston Company

Bankruptcy Case: Sears Holding Corporation, et al.

July 6, 2020

Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00033482	8/8/18	\$1,287.06
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034901	8/20/18	\$1,205.66
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034902	8/20/18	\$843.22
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034897	8/20/18	\$588.14
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034898	8/20/18	\$452.33
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034905	8/20/18	\$353.40
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034903	8/20/18	\$146.77
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034900	8/20/18	\$133.95
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034899	8/20/18	\$98.61
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	CI-00034904	8/20/18	\$66.97
Kmart Holding Corporation	Kmart Holding Corporation	781014211	\$5,355.42	9/27/18	8361AD090918AX3	9/7/18	-\$12.21

Totals: 10 transfer(s), \$75,987.15

Bankruptcy Case **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028596	7/2/18	\$1,385.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028595	7/2/18	\$1,077.30
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028594	7/2/18	\$461.70
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028593	7/2/18	\$153.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028600	7/2/18	\$153.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E92748	\$3,323.56	7/23/18	0000028590	7/2/18	\$91.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00763	\$461.70	8/6/18	0000030381	7/16/18	\$307.80
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E00763	\$461.70	8/6/18	0000030380	7/16/18	\$153.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031380	7/23/18	\$3,811.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031357	7/23/18	\$3,349.55
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031377	7/23/18	\$3,078.00
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031356	7/23/18	\$641.59
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031374	7/23/18	\$245.56
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031353	7/23/18	\$91.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E04612	\$11,309.27	8/13/18	0000031358	7/23/18	\$91.66
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E08618	\$153.90	8/20/18	0000032247	7/30/18	\$153.90
Sears, Roebuck and Co.	Sears, Roebuck and Co.	E09727	\$458.28	8/21/18	0000030366	7/16/18	\$458.28
Totals:		5 transfer(s), \$15,706.71					